

Schedule E: Reporting Payments and Contributions (Other than Loans) Made

All payments (except loans made and repayments on loans received) must be reported on Schedule E. Payments under \$100 do not need to be itemized. The total of payments under \$100 must be reported as a lump sum on Line 2 of the summary section.

Each payment of \$100 or more (and any payment for a single product or service for which the total expense is \$100 or more) must be itemized, including the name and address of the payee, a letter code or written description of the goods or services purchased, and payment amount. Miscellaneous decreases to cash (such as deductions from the campaign bank account for bank charges) are also reported on Schedule E. Miscellaneous decreases of \$100 or more must be itemized.

If a committee receives goods or services but does not pay for them during the reporting period, the outstanding bills must be reported as accrued expenses on Schedule F. If the committee has not received a bill in the normal course of business, and does not have knowledge of the amount owing, the expenditure may be reported on the next campaign statement. However, if the committee:

- Has received an estimate of the cost;
- Has charged the item and, therefore, should have a receipt;
- Knows the amount owing because of set rates, such as in the case of advertising space; or
- If the billing period is longer than 31 days,

the item must be disclosed as an accrued expense on Schedule F.

If an expense is incurred which is a contribution to or an independent expenditure on behalf of an officeholder, candidate, or committee, the Allocation Page must also be completed.

Schedule E Payments and Contributions (Other Than Loans) Made

SEE INSTRUCTIONS ON REVERSE

NAME OF COMMITTEE

Committee for Bluer Skies, Committee to Support Measure A

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period

from 10/20/96

through 12/31/96

SCHEDULE E

419

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I.D. NUMBER

963429

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

"C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES

"I" - INDEPENDENT EXPENDITURES

"L" - LITERATURE

"B" - BROADCAST ADVERTISING

"N" - NEWSPAPER AND PERIODICAL ADVERTISING

"O" - OUTSIDE ADVERTISING

"S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS

"F" - FUNDRAISING EVENTS

"G" - GENERAL OPERATIONS AND OVERHEAD

"T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)

"P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.

We Win Consultants
599 24th Street
Los Angeles, CA

P

See Schedule G for Vendors

8,500

Bank of America/Visa
4242 West 10th Street
Woodbury, CA

Vendors receiving \$100 or more:
Holiday Rentals \$429
524 Oakley Way
Woodbury, CA

F

782

Committee for Clean Air in California, Yes on Prop. 12
111 Hope Street
Woodbury, CA
ID #963410

C

500

Important: Contributions and expenditures made out of campaign funds to or on behalf of other officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page.

SUBTOTAL \$ 9,782

Payments and Contributions Made Summary

1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)	\$ 9,782
2. Payments made this period of under \$100. (Do not itemize.)	\$ 34,591
3. Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).)	\$ 0
4. Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.)	\$ 1,314
5. Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.)	TOTAL \$ 45,687